

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

In Re: Andrew F. Kuzy, and
Colleen A. Kuzy,

Debtors.

: Bankruptcy Case No.: 18-21728-CMB
:
: Chapter 11
:

Reporting Period: December 2020

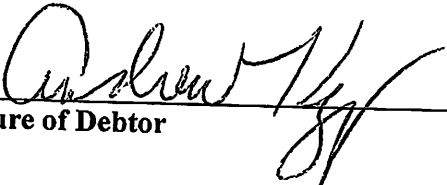
MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-I (INDV)		
Schedule of Cash Receipts and Disbursements -	MOR-I (INDV) (CONT)		
Bank Reconciliation			
Copies of bank statements			
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4		
Debtor Questionnaire	MOR-5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.


Signature of Debtor

1/17/21

Date

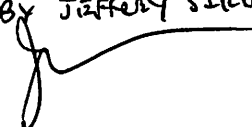

Signature of Joint Debtor

1/17/21

Date

Signature of Preparer

Date

Printed Name of Preparer
EDITED BY JEFFERY SILVERA, TRUSTEE


FORM MOR (INDV)
(10/00)

In Re: Andrew F. Kuzy, and
Colleen A. Kuzy,

Debtors.

: Bankruptcy Case No.: 18-21728-CMB
:
: Chapter 11
:

Reporting Period: December 2020

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount.

A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	46701.72	
RECEIPTS		
Wages (Net)	3928.15	
Interest and Dividend Income	0.00	
Alimony and Child Support	0.00	
Social Security and Pension Income	2590.88	
Sale of Assets	0.00	
Other Income (attach schedule)	2541.22	
Total Receipts	9060.25	
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	0.00	
Rental Payment(s)	0.00	
Other Secured Note Payments	0.00	
Utilities	957.73	
Insurance	446.38	
Auto Expense	127.75	
Lease Payments	0.00	
IRA Contributions	0.00	
Repairs and Maintenance	1557.00	
Medical Expenses	332.26	
Household Expenses	2950.17	
Charitable Contributions	0.00	
Alimony and Child Support Payments	0.00	
Taxes - Real Estate	0.00	
Taxes - Personal Property	0.00	
Taxes - Other (attach schedule)	240.00	
Travel and Entertainment	0.00	
Gifts	0.00	
Other (attach schedule)	0.00	
Total Ordinary Disbursements	6,611.29	
REORGANIZATION ITEMS:		
Professional Fees	0.00	
U. S. Trustee Fees	0.00	
Other Reorganization Expenses (attach schedule)	0.00	
Total Reorganization Items	0.00	
Total Disbursements (Ordinary + Reorganization)	6,611.29	
Net Cash Flow (Total Receipts - Total Disbursements)	2,448.96	
Cash - End of Month (Must equal reconciled bank	49,150.68	

FORM MOR-1 (INDV)

In Re: Andrew F. Kuzy, and
Colleen A. Kuzy,

Debtors.

:
:
:
:

Bankruptcy Case No.: 18-21728-CMB

Chapter 11

(9/99)

Reporting Period: December 2020

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS – continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Refund	41.22	
Schmalz Income	2500.00	
Other Taxes		
Freestyle Account	240.00	
Other Ordinary Disbursements		
TRANSFER		
to Jeffrey Sikirica, Trustee	30,000.00	

In Re: Andrew F. Kuzy, and
Colleen A. Kuzy,

Debtors.

: Bankruptcy Case No.: 18-21728-CMB
:
: Chapter 11
:

Reporting Period: _____

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero Attach photocopies of IRS Form 16123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						
FICA- Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages-Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases- Equipment						
Secured Debt/Adequate Protection						
Professional Fees						
Amounts Due to Insiders"						
Other:						
Other:						
Total Postpetition Debts						

Explain how and when the Debtor intends to pay any past-due Postpetition debts.

**Insider is defined in 11 U.S.C. Section 101(31)

**In Re: Andrew F. Kuzy, and
Colleen A. Kuzy,**

Debtors.

: Bankruptcy Case No.: 18-21728-CMB

:

$$:$$

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Reporting Period: _____

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Accounts billed during the period	
- Accounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

Account Receivable Aging	Amount
0 – 30 days old	
31-60 days old	
61-90 days old	
91 + days old	
Total Accounts Receivable	
Amount considered uncollectible	
Accounts Receivable (Net)	

DEBTOR QUESTIONNAIRE

Must be completed each month		Yes	No
1.	Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		
2.	Have any funds been disbursed from any account other than II debtor in possession account this reporting period? If yes, provide an explanation below.		
3.	Have all postpetition tax returns been timely tiled? If no, provide an explanation below		
4.	Are workers compensation, general liability and other necessary insurance overages in effect? If no, provide an explanation below.		

Period Covered:

December 01, 2020 - December 31, 2020

Page 1 of 1

Mr. Jeffrey J. Sikirica
121 Northbrook Dr. Pine Township
Gibsonia PA 15044

Case Number

18-21728

Case Name

Kuzy, Andrew
DEBTOR

Trustee Number

580400

Trustee Name

Mr. Jeffrey J. Sikirica
TRUSTEE

Questions:

800.634.7734

banking.services@stretto.com

www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	3910248128	\$0.00	\$30,000.00
Total		\$0.00	\$30,000.00

TRUSTEE CHECKING

Account Number: 3910248128

Enclosures	0	Beginning Balance	\$0.00
		+Total Additions	\$30,000.00
		-Total Subtractions	\$0.00
		Ending Balance	\$30,000.00

* Indicates a Skip in Check Number(s)

"E" Indicate an Electronic Check

Credits

Date	Description	Additions
12-18	DEP 10001	\$30,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12-18	\$30,000.00				

In case of errors or questions about your account telephone Stretto at: 800.634.7734 or email us at: banking.services@stretto.com

As soon as you recognize an error, or if you need more information about a transaction listed on the statement or receipt:

Please Provide:

- Name and account number.
- A detailed explanation of why you believe there is an error or why you need more information.
- The dollar amount of the suspected error.
- We must hear from you no later than 60 days after we sent you the FIRST statement on which the error appeared.

We will investigate your disputed transactions and correct any error promptly. If not resolved within 10 business days, Metropolitan Commercial Bank will credit your account for the amount in error, and notify you within 2 business days, so that you may use the funds during the time it takes us to complete our investigation.



4140 E. State Street
Hermitage, PA 16148

Statement Ending 12/31/2020

ANDREW F. KUZY, DEBTOR IN

Page 1 of 6

Primary Account Number: *

ADDRESS SERVICE REQUESTED

>007477 5706228 0001 092543 10Z

ANDREW F. KUZY, DEBTOR IN POSSESSION
COLLEEN A. KUZY, DEBTOR IN POSSESSION
JACQUELINE SCHMALZ
531 WARRICK DR
WASHINGTON PA 15301-9513

Managing Your Accounts

	Online	www.fnb-online.com
	By Phone	1 800-555-5455
	By Mail	4140 E. State Street Hermitage, PA 16148



Summary of Accounts

Account Type	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING		\$19,150.68

FREE SMALL BUSINESS CHECKING -

Account Summary

Date	Description	Amount		
12/01/2020	Balance Last Statement	\$46,701.72	Minimum Balance	\$16,167.09
	7 Credit(s) This Period	\$9,060.25	Average Ledger Balance	\$35,503.78
	88 Debit(s) This Period	\$36,611.29	Average Available Balance	\$35,503.78
12/31/2020	Balance This Statement	\$19,150.68		

Effective February 16, 2021, the fee for ATM Withdrawal (Foreign ATM Fee) for your account will change to \$2.95. For additional information, please visit any First National Bank office or call 1-800-555-5455.

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2020	Balance Last Statement			\$46,701.72
12/01/2020	13284 RECURRING 12/01 18:25 SCENTBOX.COM 866-274-4123 CA 00000000 013284 ~5964	\$19.95		\$46,681.77
12/01/2020	23304 POS PUR 11/30 16:55 WAL-MART #1739 WASHINGTON PA 00000002 023304 ~5411	\$18.03		\$46,663.74
12/01/2020	CHECK # 1399	\$17.46		\$46,646.28
12/01/2020	875967 POS PUR 12/01 17:20 Wal-Mart Super C WASHINGTON PA 17390067 03361~5411	\$10.48		\$46,635.80
12/02/2020	CHECK # 1402	\$250.00		\$46,385.80
12/02/2020	17979 PIN PUR 12/02 17:44 HARBOR FREIGHT T WASHINGTON PA 04870553 03379~5251	\$23.30		\$46,362.50
12/02/2020	64246 BILLPAY 12/02 06:35 NETFLIX.COM LOS GATOS CA 00001000 867252 ~4899	\$13.77		\$46,348.73
12/03/2020	39235 POS PUR 12/03 14:48 Walmart.com Bentonville AR 02003144 120302039~5310	\$301.78		\$46,046.95
12/03/2020	CHECK # 1400	\$200.00		\$45,846.95
12/03/2020	CHECK # 1395	\$200.00		\$45,646.95
12/03/2020	48601 POS PUR 12/03 10:21 WM SUPERCENTER # WASHINGTON PA 17390027 29681~5411	\$50.98		\$45,595.97

To learn more about FNB's deposit account practices such as our posting order, what is an available balance, and how preauthorized point-of-sale debit card transactions affect your account, please visit the following websites:

- For consumer accounts, click on the Managing Your Checking Account video at www.fnb-online.com/learn
- For business accounts, click on <https://www.fnb-online.com/business-overdrafts>

07477 5706228 017280 034559 0001/0003

4140 E. State Street
Hermitage, PA 16148

Statement Ending 12/31/2020

ANDREW F. KUZY, DEBTOR IN
Primary Account Number:

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FREE SMALL BUSINESS CHECKING -

(continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/03/2020	674056 POS PUR 12/03 17:05 Wal-Mart Super C WASHINGTON PA 17390080 03386~5411	\$44.40		\$45,551.5
12/04/2020	TRANSFER TO FREESTYLE ACCOUNT 735181026	\$60.00		\$45,491.5
12/04/2020	CHECK # 1405	\$119.40		\$45,372.1
12/04/2020	CHECK # 1404	\$79.60		\$45,292.5
12/04/2020	47161 POS PUR 12/04 09:01 WM SUPERCENTER # WASHINGTON PA 17390027 76850~5411	\$65.17		\$45,227.4
12/04/2020	0897 POS PUR 12/03 17:58 AMZN Mktp US* 916 Amzn.com/bill WA 00000000 00~5942	\$61.21		\$45,166.1
12/04/2020	5527 POS PUR 12/04 21:28 AMZN Mktp US* Q72 Amzn.com/bill WA 00000000 00~5942	\$38.99		\$45,127.2
12/04/2020	20162 POS PUR 12/03 18:36 AMAZON.COM* WL90M AMZN.COM/BILL WA 00000000 02~5942	\$21.97		\$45,105.2
12/04/2020	78002 POS PUR 12/03 14:08 WM SUPERCENTER # WASHINGTON PA 18078002 07800~5411	\$10.72		\$45,094.5
12/04/2020	28725 POS PUR 12/04 21:24 AMZNFreeTime* SW6 888-802-3080 WA 00000000 028~5818	\$3.17		\$45,091.3
12/07/2020	23836 RETURN 12/04 23:27 WAL-MART #1739 WASHINGTON PA 17390094 023836 ~5411		\$41.22	\$45,132.56
12/07/2020	CHECK # 1409	\$343.42		\$44,789.14
12/07/2020	CHECK # 1411	\$303.52		\$44,485.62
12/07/2020	21969 POS PUR 12/06 13:42 WM SUPERCENTER # WASHINGTON PA 17390048 71126~5411	\$292.06		\$44,193.56
12/07/2020	CHECK # 1407	\$278.58		\$43,914.98
12/07/2020	46063 POS PUR 12/06 14:07 SAMS CLUB #6251 WASHINGTON PA 62510092 503710~5300	\$148.14		\$43,766.84
12/07/2020	997715 PIN PUR 12/05 13:46 WAL-MART #1739 WASHINGTON PA 24173901 997715 ~5411	\$55.11		\$43,711.73
12/07/2020	CHECK # 1410	\$50.00		\$43,661.73
12/07/2020	167332 POS PUR 12/07 14:42 Walmart.com Bentonville AR 02003144 120702167~5310	\$33.86		\$43,627.87
12/07/2020	18766 POS PUR 12/07 13:08 WM SUPERCENTER # WASHINGTON PA 17390080 08946~5411	\$28.95		\$43,598.92
12/07/2020	27363 POS PUR 12/04 18:50 0586 GREAT CLIPS WASHINGTON PA 02042709 02736~7230	\$27.00		\$43,571.92
12/07/2020	48293 POS PUR 12/05 05:44 AMZN Mktp US* FU5 Amzn.com/bill WA 00000000 04~5942	\$22.99		\$43,548.93
12/08/2020	91674 POS PUR 12/07 10:07 JEFFREYS DRUG ST CANONSBURG PA 29235480 09167~5912	\$17.53		\$43,531.40
12/08/2020	1199 POS PUR 12/07 04:20 ADVANCE AUTO PAR CANONSBURG PA 1210001 001199~5533	\$8.47		\$43,522.93
12/09/2020	CHECK # 1408	\$250.00		\$43,272.93
12/09/2020	84520 POS PUR 12/08 12:54 AMZN Mktp US* V91 Amzn.com/bill WA 00000000 08~5942	\$201.35		\$43,071.58
12/09/2020	94929 RECURRING 12/08 16:33 CCM* SEARS WARRAN 855-256-2467 FL 00000000 094~6300	\$69.99		\$43,001.59
12/09/2020	7175 POS PUR 12/09 15:09 AMOCO#9351941WAS WASHINGTON PA 39013701 00717~5542	\$25.00		\$42,976.59
12/10/2020	PISI DV PARSE04 45944	\$72.41		\$42,904.18
12/10/2020	7257 POS PUR 12/09 14:08 AMZN Mktp US* Y77 Amzn.com/bill WA 00000000 00~5942	\$37.09		\$42,867.09
12/10/2020	75623 POS PUR 12/09 07:25 LOWES #00671* WASHINGTON PA 00000000 075623 ~5200	\$14.36		\$42,852.73



FREE SMALL BUSINESS CHECKING - (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/10/2020	31024 RECURRING 12/09 00:07 Amazon Prime* K46 Amzn.com/bill WA 00000000 03~5968	\$13.77		\$42,838.96
12/10/2020	PISI DV PAR-V04 45944	\$13.50		\$42,825.46
12/10/2020	90514 POS PUR 12/09 18:04 Kindle Unltd* IB2 866-321-8851 WA 00000000 090~5818	\$10.59		\$42,814.87
12/10/2020	93941 POS PUR 12/09 22:44 Amazon.com* 6O0R2 Amzn.com/bill WA 00000000 09~5942	\$8.96		\$42,805.91
12/11/2020	SALANDRA FUNERAL Payroll 189820153136595		\$1,779.71	\$44,585.62
12/11/2020	TRANSFER TO FREESTYLE ACCOUNT 735181026	\$60.00		\$44,525.62
12/11/2020	CHECK # 1414	\$141.24		\$44,384.38
12/11/2020	79571 POS PUR 12/11 07:15 AMZN Mktp US* OZ3 Amzn.com/bill WA 00000000 07~5942	\$76.59		\$44,307.79
12/11/2020	73222 POS PUR 12/10 12:31 AMZN Mktp US* UR7 Amzn.com/bill WA 00000000 07~5942	\$16.49		\$44,291.30
12/14/2020	76813 POS PUR 12/14 12:15 Amazon.com* 6R37C Amzn.com/bill WA 00000000 07~5942	\$98.37		\$44,192.93
12/14/2020	25195 POS PUR 12/12 13:55 WM SUPERCENTER # WASHINGTON PA 17390046 85668~5411	\$97.99		\$44,094.94
12/14/2020	243459 POS PUR 12/14 11:20 Walmart.com Bentonville AR 02003144 121411243~5310	\$47.56		\$44,047.38
12/14/2020	50410 POS PUR 12/13 12:59 WM SUPERCENTER # WASHINGTON PA 17390051 33329~5411	\$32.89		\$44,014.49
12/14/2020	60157 POS PUR 12/13 22:50 AMZN Mktp US* GP1 Amzn.com/bill WA 00000000 06~5942	\$9.53		\$44,004.96
12/14/2020	70931 POS PUR 12/13 13:23 LOWES #00671* WASHINGTON PA 00000000 070931 ~5200	\$8.46		\$43,996.50
12/15/2020	DEPOSIT		\$1,250.00	\$45,246.50
12/15/2020	502828 PIN PUR 12/15 10:09 AMERICAN GLASS & WASHINGTON PA 05508732 03505~1799	\$79.50		\$45,167.00
12/15/2020	80775 POS PUR 12/14 00:26 KWIK FILL 236 HOUSTON PA URCC0236 080775 ~5542	\$20.26		\$45,146.74
12/16/2020	SSA TREAS 310 XXSOC SEC XXXXX9149A SSA		\$2,397.00	\$47,543.74
12/16/2020	37643 POS PUR 12/15 11:21 HP PRODUCT SVC&R 800-474-6836 CA 00000000 037~7399	\$31.79		\$47,511.95
12/17/2020	22991 POS PUR 12/16 23:20 USPS PO 41115205 CANONSBURG PA 00000000 02299~9402	\$6.35		\$47,505.60
12/18/2020	TRANSFER TO FREESTYLE ACCOUNT 735181026	\$60.00		\$47,445.60
12/18/2020	CHECK # 1413	\$237.75		\$47,207.85
12/18/2020	938511 PIN PUR 12/18 16:15 CANONSBURG SHOP CANONSBURG PA 53460201 938511~5411	\$128.92		\$47,078.93
12/18/2020	56393 RECURRING 12/17 14:09 Amazon Prime* 939 Amzn.com/bill WA 00000000 05~5968	\$13.77		\$47,065.16
12/21/2020	CHECK # 1415	\$30,000.00		\$17,065.16
12/21/2020	42543 POS PUR 12/20 12:35 SAMS CLUB #6251 WASHINGTON PA 20442543 042543~5300	\$346.13		\$16,719.03
12/21/2020	CHECK # 1412	\$200.00		\$16,519.03
12/21/2020	3194 POS PUR 12/20 12:09 WM SUPERCENTER # WASHINGTON PA 17390045 29869~5411	\$149.50		\$16,369.53
12/21/2020	16163 POS PUR 12/19 22:18 SAMS CLUB #6251 724-229-3500 PA 22916163 0161~5300	\$63.82		\$16,305.71
12/21/2020	10613 POS PUR 12/19 08:24 WAL-MART #1739 WASHINGTON PA 00000001 010613 ~5411	\$52.80		\$16,252.91
12/21/2020	2060 POS PUR 12/19 15:40 WM SUPERCENTER # WASHINGTON PA 17390052 07258~5411	\$25.44		\$16,227.47
12/21/2020	492751 POS PUR 12/19 16:47 AMOCO#9351941WAS WASHINGTON PA 39013701 49275~5542	\$23.50		\$16,203.97



First National Bank

4140 E. State Street
Hermitage, PA 16148

Statement Ending 12/31/2020

ANDREW F. KUZY, DEBTOR IN

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Primary Account Number:

FREE SMALL BUSINESS CHECKING -

(continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/21/2020	10716 POS PUR 12/21 12:59 HI-HAT CLEANERS HOUSTON PA 05416057 035624960~4214	\$13.50		\$16,190.47
12/23/2020	199566 POS PUR 12/23 08:50 Walmart.com Bentonville AR 02003144 122308199~5310	\$23.38		\$16,167.09
12/24/2020	SALANDRA FUNERAL Payroll 196001737815723		\$2,148.44	\$18,315.53
12/24/2020	38437 POS PUR 12/24 07:25 WM SUPERCENTER # WASHINGTON PA 17390045 36069~5411	\$212.57		\$18,102.96
12/24/2020	16658 POS PUR 12/24 10:50 AMAZON.COM* 2G6DM AMZN.COM/BILL WA 00000000 01~5942	\$20.73		\$18,082.23
12/28/2020	TRANSFER TO FREESTYLE ACCOUNT 735181026	\$60.00		\$18,022.23
12/28/2020	97792 POS PUR 12/24 01:06 THE SPRING HOUSE WASHINGTON PA 00000000 09779~5812	\$103.43		\$17,918.80
12/28/2020	75018 POS PUR 12/27 09:53 Wal-Mart Super C WASHINGTON PA 17390046 03623~5411	\$38.76		\$17,880.04
12/28/2020	448934 POS PUR 12/28 11:31 AMOCO#9351941WAS WASHINGTON PA 39013701 44893~5542	\$25.00		\$17,855.04
12/28/2020	31914 POS PUR 12/24 05:29 JEFFREYS DRUG ST CANONSBURG PA 29235480 03191~5912	\$24.24		\$17,830.80
12/28/2020	58007 POS PUR 12/24 00:14 WASHINGTON SHOP WASHINGTON PA 1 058007 ~5411	\$23.31		\$17,807.49
12/28/2020	82672 RECURRING 12/28 06:16 SXM* SIRIUSXM.COM 888-635-5144 NY 00000000 082~4899	\$21.87		\$17,785.62
12/28/2020	401342 POS PUR 12/28 08:33 Walmart.com Bentonville AR 02003144 122808401~5310	\$19.02		\$17,766.60
12/28/2020	80727 POS PUR 12/24 05:59 KWIK FILL 236 HOUSTON PA URCC0236 080727 ~5542	\$17.05		\$17,749.55
12/28/2020	AMERICAN WATER E 00141479 CUS000000000027	\$3.99		\$17,745.56
12/28/2020	AMERICAN WATER E 00141479 CUS000000000027	\$3.99		\$17,741.57
12/29/2020	DEPOSIT		\$1,250.00	\$18,991.57
12/29/2020	681613 POS PUR 12/29 16:17 Wal-Mart Super C WASHINGTON PA 17390044 03645~5411	\$14.82		\$18,976.75
12/31/2020	COMM OF PA ANNUITANT APXXXXXX6130		\$193.88	\$19,170.63
12/31/2020	37322 RECURRING 12/31 01:56 SCENTBOX.COM 866-274-4123 CA 00000000 037322 ~5964	\$19.95		\$19,150.68
12/31/2020	Balance This Statement			\$19,150.68

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1395	12/03/2020	\$200.00	1405	12/04/2020	\$119.40	1411	12/07/2020	\$303.52
1399*	12/01/2020	\$17.46	1407*	12/07/2020	\$278.58	1412	12/21/2020	\$200.00
1400	12/03/2020	\$200.00	1408	12/09/2020	\$250.00	1413	12/18/2020	\$237.75
1402*	12/02/2020	\$250.00	1409	12/07/2020	\$343.42	1414	12/11/2020	\$141.24
1404*	12/04/2020	\$79.60	1410	12/07/2020	\$50.00	1415	12/21/2020	\$30,000.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2020	\$46,635.80	12/08/2020	\$43,522.93	12/15/2020	\$45,146.74
12/02/2020	\$46,348.73	12/09/2020	\$42,976.59	12/16/2020	\$47,511.95
12/03/2020	\$45,551.57	12/10/2020	\$42,805.91	12/17/2020	\$47,505.60
12/04/2020	\$45,091.34	12/11/2020	\$44,291.30	12/18/2020	\$47,065.16
12/07/2020	\$43,548.93	12/14/2020	\$43,996.50	12/21/2020	\$18,100.47

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FREE SMALL BUSINESS CHECKING - (continued)

Daily Balances (continued)

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12/23/2020	\$16,167.09	12/28/2020	\$17,741.57	12/31/2020	\$19,150.68
12/24/2020	\$18,082.23	12/29/2020	\$18,976.75		

4140 E. State Street
 Hermitage, PA 16148

Statement Ending 12/16/2020

ANDREW F KUZY

Page 1 of 4




Primary Account Number:

ADDRESS SERVICE REQUESTED

>008451 5590250 0001 092543 10Z

ANDREW F KUZY
 COLLEEN A KUZY
 TAX ESCROW ACCOUNT
 531 WARRICK DR
 WASHINGTON PA 15301-9513

Managing Your Accounts

 Online www.fnb-online.com
 By Phone 1 800-555-5455
 By Mail 4140 E. State Street
 Hermitage, PA 16148



Summary of Accounts

Account Type	Account Number	Balance This Statement
FREESTYLE CHECKING		\$1,059.47

FREESTYLE CHECKING -

Account Summary

Date	Description	Amount
11/17/2020	Balance Last Statement	\$823.42
	4 Credit(s) This Period	\$240.00
	1 Debit(s) This Period	\$3.95
12/16/2020	Balance This Statement	\$1,059.47

Effective February 16, 2021, the fee for ATM Withdrawal (Foreign ATM Fee) for your account will change to \$2.95. For additional information, please visit any First National Bank office or call 1-800-555-5455.

Account Activity

Post Date	Description	Debits	Credits	Balance
11/17/2020	Balance Last Statement			\$823.42
11/20/2020	TRANSFER FROM BUSINESS CHECKING ACCOUNT 95466826		\$60.00	\$883.42
11/27/2020	TRANSFER FROM BUSINESS CHECKING ACCOUNT 95466826		\$60.00	\$943.42
12/04/2020	TRANSFER FROM BUSINESS CHECKING ACCOUNT 95466826		\$60.00	\$1,003.42
12/11/2020	TRANSFER FROM BUSINESS CHECKING ACCOUNT 95466826		\$60.00	\$1,063.42
12/16/2020	PAPER STATEMENT FEE	\$3.95		\$1,059.47
12/16/2020	Balance This Statement			\$1,059.47

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/20/2020	\$883.42	12/04/2020	\$1,003.42	12/16/2020	\$1,059.47
11/27/2020	\$943.42	12/11/2020	\$1,063.42		

To learn more about FNB's deposit account practices such as our posting order, what is an available balance, and how preauthorized point-of-sale debit card transactions affect your account, please visit the following websites:

- For consumer accounts, click on the Managing Your Checking Account video at www.fnb-online.com/learn
- For business accounts, click on <https://www.fnb-online.com/business-overdrafts>

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Case 18-21728-CMB
SALANDRA FUNERAL SERVICE INC.
304 WEST PIKE STREET
CANONSBURG PA 15317

Doc 198 Filed 01/22/21 Entered 01/22/21 12:52:24 Desc Main Document
Page 13 of 14
ANDREW KUZY
EMPLOYEE ID: 3
DEPARTMENT: 10
DD RECEIPT: 1197630568



Pay Period 11/22/2020 - 12/05/2020
Pay Date 12/11/2020

FITWH Filing Status: M
PA Filing Status: M Exemptions: 0

Earnings	RATE	HOUR/UNIT	CURRENT	YTD HOUR/UNIT	YTD
Hourly	22.50	83.00	1,867.50	1,761.50	46,025.00
RemovalFee			300.00		3,675.00
ESL				40.00	900.00
Total		83.00	\$2,167.50	1,801.50	\$50,600.00

Taxes	CURRENT	YTD
FITWH	130.45	4,274.91
MED	31.43	733.72
SOC	134.39	3,137.23
PA	66.54	1,553.42
PAEUC	1.30	30.35
PACAI	21.68	506.05
PACAIL	2.00	50.00
Total	\$387.79	\$10,285.68
Net Pay	XXXX6826	\$1,779.71

THIS IS NOT A CHECK. THIS DOCUMENT IS TO BE USED FOR INFORMATIONAL PURPOSES ONLY.

SALANDRA FUNERAL SERVICE INC.
304 WEST PIKE STREET
CANONSBURG PA 15317

Direct Deposit # 1197630568
Date 12/11/2020

Pay this Amount

** NON-NEGOTIABLE ** DIRECT DEPOSIT RECEIPT **	VOID ** VOID **
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Pay to the
Order of

ANDREW KUZY
531 WARRICK DR
WASHINGTON PA 15301

10 DD

DIRECT DEPOSIT \$1,779.71
TO ACCOUNT # XXXX6826
BANK # XXXXX8092

NON-NEGOTIABLE

SALANDRA FUNERAL SERVICE INC.
304 WEST PIKE STREET
CANONSBURG PA 15317

Case 18-21728-CMB Doc 198 Filed 01/22/21 Entered 01/22/21 12:52:24 Desc Main Document Page 14 of 14

ANDREW KUZY
EMPLOYEE ID: 3
DEPARTMENT: 10
DD RECEIPT: 1198396062



Pay Period 12/06/2020 - 12/19/2020
Pay Date 12/24/2020

FITWH Filing Status: M
PA Filing Status: M Exemptions: 0

Earnings	RATE	HOUR/UNIT	CURRENT	YTD HOUR/UNIT	YTD
Hourly	22.50	94.50	2,126.25	1,856.00	48,151.25
RemovalFee			525.00		4,200.00
ESL				40.00	900.00
Total		94.50	\$2,651.25	1,896.00	\$53,251.25

Taxes	CURRENT	YTD
FITWH	188.50	4,463.41
MED	38.44	772.16
SOC	164.38	3,301.61
PA	81.39	1,634.81
PAEUC	1.59	31.94
PACAI	26.51	532.56
PACAIL	2.00	52.00
Total	\$502.81	\$10,788.49

Net Pay XXXX6826 \$2,148.44

THIS IS NOT A CHECK. THIS DOCUMENT IS TO BE USED FOR INFORMATIONAL PURPOSES ONLY.

SALANDRA FUNERAL SERVICE INC.
304 WEST PIKE STREET
CANONSBURG PA 15317

Direct Deposit # 1198396062
Date 12/24/2020

Pay this Amount

** NON-NEGOTIABLE ** DIRECT DEPOSIT RECEIPT **

VOID ** VOID **

Pay to the
Order of

ANDREW KUZY
531 WARRICK DR
WASHINGTON PA 15301

10 DD

DIRECT DEPOSIT \$2,148.44
TO ACCOUNT # XXXX6826
BANK # XXXXX8092

NON-NEGOTIABLE